

**PUBLIC NOTICE
TOWN OF HICKORY CREEK
REGULAR MEETING OF THE TOWN COUNCIL
1075 RONALD REAGAN AVENUE
April 18, 2017; 6:30 P.M.**

Notice is hereby given as required by Title 5; Chapter 551.041 of the Government Code that the Town Council of the Town of Hickory Creek will hold their regular meeting on April 18, 2017; at 6:30 P.M., in the Council Chambers of the Town Hall Building located at 1075 Ronald Reagan Avenue. "NOTE: If, during the course of the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the TEXAS OPEN MEETING ACT, TEX. GOVT. CODE, Chapter 551, Sub-Chapters (d) and (e)". The agenda follows:

Regular Session:

A. Call to Order

Roll Call

Pledge of Allegiance to the U.S. and Texas Flags

Invocation

Presentation of Awards

Proclamations

Items of Community Interest: Pursuant to Texas Government Code Section 551.0415 the town council may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

Public Comment: This item allows the public an opportunity to address the council. To comply with the provisions of the Open Meetings Act, the town council cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the town council. Comments will be limited to three minutes.

Business:

B. Public Hearing:

1. No Public Hearing

C. Consent Agenda Items:

1. March 2017 Council Meeting Minutes
2. March 2017 Financial Statements
3. Resolution designating Rice Pot as the 2016 Business of the Year.
4. Resolution designating Susan Irwin as the 2016 Citizen of the Year.
5. Resolution designating Corina Marin and Andrea Peters the 2016 Scholar of the Year.

6. Resolution designating Amy Howard and Garren Schantz the 2016 Sportsman of the Year.
7. Certification of Unopposed Candidates for the May 6, 2017 General Election.

D. Regular Agenda Items:

1. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas amending the Town's Code of Ordinances, Chapter 1: General Provisions; Article 1.10 Parks and Recreation, Division 1: Generally, Section 1.10.005: Hours of Operation.
2. Consider and act on appointments to the Board of Adjustments.
3. Consider and act on a resolution by the Town of Hickory Creek, Texas in connection with the application to increase rates submitted by Oncor Electric Delivery Company, LLC on or about March 17, 2017.
4. Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas amending the Town's Code of Ordinances, Chapter 4: Business Regulations by adding Article 4.07 Prepayment for Gasoline and Diesel Fuel at Retail Fuel Businesses.
5. Consider and act on renewing the contract with Waste Management for Solid Waste Disposal and Recycling Services or authorizing the town administrator to proceed with request for proposals.
6. Consider and act on an ordinance amending the 2016-2017 Fiscal Year Budget.
7. Consider and act on authorizing the town administrator to submit a proposal to the Town of Shady Shores for Police Patrol Services.
8. Discussion regarding current road and sidewalk projects.

E. Executive Session: The Town Council will convene into executive session pursuant to Chapter 551 of the Texas Government Code Section 551.071, Consultation with City Attorney and other legal counsel on matters in which the duty of the attorney(s) to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, or on matters pertaining to pending or contemplated litigation.

No Executive Session

F. Reconvene into Open Session:

No Executive Session

G. Adjournment:

Kristi Rogers, Town Secretary
Town of Hickory Creek

I, Kristi Rogers, Town Secretary, for the Town of Hickory Creek certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on Thursday, April 13, 2017 at 12:00 p.m. This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made at least two (2) working days prior to the meeting so that appropriate arrangements can be made. Please contact the town secretary's office at (940) 497-2528 or Fax (940) 497-3531 for further information. BRAILLE IS NOT AVAILABLE.



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. A.1

Call to Order



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. A.2

Roll Call



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. A.3

Pledge of Allegiance to the U.S. and Texas Flags



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. A.4

Invocation



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017
From: Kristi Rogers - Town Secretary
Subject: Agenda Item No. A.5

Presentation of Awards

The following awards will be presented during the April 18, 2017 council meeting:

2016 Business of the Year Rice Pot

2016 Citizen of the Year Susan Irwin

2016 Scholar of the Year Corina Marin and Andrea Peters

2016 Sportsman of the Year Amy Howard and Garren Schantz



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. A.6

Proclamations

April 18, 2017 recognizing Cassidy Forehand as Hickory Creek “Mayor for a Day.”

May 2017 as Motorcycle Safety & Awareness Month in the Town of Hickory Creek.

Proclamation

by the

Mayor of the Town of Hickory Creek, Texas

WHEREAS, The Town of Hickory Creek is served by and is proud to support the Lake Dallas Independent School District and recognizes that current LDISD students are the future leaders of our town, county, state and nation; and

WHEREAS, Lake Dallas ISD has provided all students in “The Leader In Me” program for 5th graders with a high-quality education and leadership experiences; and

WHEREAS, Lake Dallas ISD provides an excellent support system to all our students, with expectations for their future involvement in the community and businesses in Hickory Creek; and

WHEREAS, “The Leader In Me” from Franklin Covey “teaches 21st century leadership and life skills to students and creates a culture of student empowerment based on the idea that every child can be a leader”; and

WHEREAS, Cassidy Forehand has shown all of the qualities of a Highly Effective young leader; and

WHEREAS, The Hickory Creek Town Council has set aside a day to recognize a young leader as an honorary “Mayor for a Day,”

NOW, THEREFORE, I, Lynn C. Clark., Mayor of the Town of Hickory Creek, Texas, on behalf of the Hickory Creek Town Council, do hereby congratulate and recognize Cassidy Forehand as Hickory Creek “Mayor for a Day”

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Town of Hickory Creek, Texas to be affixed this the 18th day of April, 2017.

Lynn C. Clark, Mayor

ATTEST:

Kristi K. Rogers, Town Secretary

Proclamation

by the

Mayor of the Town of Hickory Creek, Texas

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS, motorcyclists are roughly unprotected and therefore more prone to injury or death in a crash than other vehicle drivers; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and, most of all, fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and it is the responsibility of riders and motorists alike to obey all traffic laws and safety rules; and

WHEREAS, urging all citizens of our community to become aware of the inherent danger involved in operating a motorcycle, and for riders and motorists alike to give each other the mutual respect they deserve;

NOW, THEREFORE, I, Lynn C. Clark., Mayor of the Town of Hickory Creek, do hereby proclaim May 2017 as Motorcycle Safety and Awareness Month in the Town of Hickory Creek. Further, I urge all residents to do their part to increase safety and awareness in our community.

IN WITNESS WHEREOF, I have set my hand and caused the official seal of the Town of Hickory Creek, Texas to be affixed this the 18th day of April 2017.

Lynn C. Clark, Mayor

ATTEST:

Kristi K. Rogers, Town Secretary



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. A.7

Items of Community Interest: Pursuant to Texas Government Code Section 551.0415 the town council may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. A.8

Public Comment: This item allows the public an opportunity to address the council. To comply with the provisions of the Open Meetings Act, the town council cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the town council. Comments will be limited to three minutes.



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. B.1

No Public Hearing



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. C.1

March 2017 Council Meeting Minutes

**STATE OF TEXAS
COUNTY OF DENTON
TOWN OF HICKORY CREEK**

The town council of the Town of Hickory Creek, Texas convened in a regular session on March 21, 2017 at 6:30 p.m. in the council chambers, located at 1075 Ronald Reagan Avenue. Notice of the meeting was posted as required by Title 5, Chapter 551 of the Texas Government Code. The following members were present and constituted a quorum of members:

Lynn Clark, Mayor
Tracee Elrod, Councilmember Place 1
Richard DuPree, Councilmember Place 2
Chris Gordon, Councilmember Place 3
Paul Kenney, Mayor Pro Tem
Ian Theodore, Councilmember Place 5, arrived at 6:35 p.m.

Also in attendance were:

John M. Smith, Jr., Town Administrator
Kristi K. Rogers, Town Secretary
William Scazzero, Town Attorney

Mayor Clark called the meeting to order at 6:30 p.m.

Councilmember Kenney gave the invocation.

Mayor Clark led the Pledge of Allegiance to the U.S. and Texas Flags.

Items of Community Interest

Kids and Tail Waggers, an event benefiting the Boys & Girls Clubs of North Central Texas, will be held on March 25, 2017 at Sycamore Bend Park.

The 66th Annual National Day of Prayer will be held Thursday, May 4, 2017 at the Denton County Courthouse on the Square.

The Senator Jane Nelson Leadership Award was presented to Lynn Yeargain of Hickory Creek at the Denton Lincoln Reagan Dinner.

Katie Landaverde, a teacher at Lake Dallas Elementary School, was presented the 2017 Rather Prize for the best idea to improve education in Texas.

Public Comment

Brenda Carpenter, 1500 Turbeville Road, stated she relocated to Texas from Ohio to be closer to family. 1500 Turbeville Road is a multicultural, positive, safe place to live with people from diverse professions. She is proud to live in Hickory Creek.

Town of Hickory Creek
March 21, 2017
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Mary Beth Harris, 1500 Turbeville Road, represents Hickory Creek Development Partners, as a commercial development associate of Mr. Ron Furtick. There has been no response from the Mayor or town council since she stated on January 17, 2017 the council needed to move forward with an amendment to the zoning ordinance and partake in entitlement negotiations to create a walkable downtown area or Mr. Furtick will be forced to ground lease the southernmost portion of the property to a third-party development firm which he feels would be a major underutilization of the land which has such a tremendous potential for high quality development. He has resisted ground leasing due to the potential of high quality development and the existence of a small mobile home park on the northern edge portion of the property.

Ron Furtick, 1500 Turbeville Road, stated he is compelled to speak to defend himself against a pervasive pattern of harassment and injustice he feels has been inflicted on him, his business and his family for two decades. Throughout the years, a fence was constructed hindering mobile home park tenants access to walkable shopping, code enforcement harassment and a frivolous lawsuit was filed. The proposed ordinance regarding non-conforming uses would specially target Mr. Furtick and the mobile home park in his opinion. State leaders in Austin, passed a law which allows if a land owner provides evidence of a pattern of harassment, the courts will strip municipal immunity from the Mayor and town council members allowing the landowner to sue the Mayor and council members personally.

Item B - Public Hearing

B (1) Public Hearing: To hear public opinion regarding a request for a replat of Lots 1R and 2R, Block A of Hickory Heights Subdivision, being 2.136 acres in the J. Hicks Survey A-567 and the M.E.P. &P.R.R. Co. Survey A-915, Town of Hickory Creek, Denton County, Texas. The property is located in the 3000 block of Maynard Road.

Mayor Clark called the public hearing to order at 6:48 p.m. With no one wishing to speak, the public hearing was closed at 6:48 p.m.

B (2) Public Hearing: To hear public opinion regarding a request for a replat of Lake Cities Polaris Addition, Lots 1, 2, and 3 Block A, 5.01 acres out of the Lowry Cobb Survey, Abstract No. 284, Town of Hickory Creek, Denton County, Texas. The property is located at 6060 North Stemmons Freeway.

Mayor Clark called the public hearing to order at 6:48 p.m. With no one wishing to speak, the public hearing was closed at 6:48p.m.

B (3) Public Hearing: To hear public opinion regarding an ordinance of the Town of Hickory Creek, Texas amending the Town's Code of Ordinances, Chapter 14: Zoning, Exhibit A Zoning Ordinance, Article XXIII Nonconforming Uses and Structures to provide an amortization process for legal nonconforming uses.

Mayor Clark called the public hearing to order at 6:49 p.m.

Ron Furtick, 1500 Turbeville Road stated any council member who votes for amending the nonconforming uses and structure ordinance or any further ordinance with the intent of continuing harassment against him, will have their immunity striped and he will sue them in court for the last twenty years of damages he has accrued. He urged the council to be very cautious. Extended court battles can become extraordinarily expensive and extremely hard on the town council's personal finances and their families.

With no one else wishing to speak, the public hearing was closed at 6:51 p.m.

B (4) Public Hearing: To hear public opinion regarding an ordinance of the Town of Hickory Creek, Texas amending the Town's Code of Ordinances, Chapter 14: Zoning, Exhibit A Zoning Ordinance, Article III: Definitions and Article XXIV: Vehicle Parking Regulations.

Mayor Clark called the public hearing to order at 6:52 p.m. With no one wishing to speak, the public hearing was closed at 6:52 p.m.

Item C – Consent Agenda Items

1. February 2017 Council Meeting Minutes
2. February 2017 Financial Statements

Motion: made by Councilmember DuPree to approve consent agenda Items C1 and C2 as presented. Motion seconded by Councilmember Elrod.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

Item D – Regular Agenda Items

D (1) - Consider and act on a final plat of Lots 1R and 2R, Block A of Hickory Heights Subdivision, being 2.136 acres in the J. Hicks Survey A-567 and the M.E.P. & P.R.R. Co. Survey A-915, Town of Hickory Creek, Denton County, Texas.

Motion: made by Councilmember Elrod to approve Item D (1) as presented. Motion seconded by Councilmember Gordon.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (2) - Consider and act on a resolution of the Town of Hickory Creek, Texas authorizing the issuance of a water well drilling permit for 3014 Maynard Road, Hickory Creek, Texas.

Motion: made by Councilmember Gordon to approve a resolution of the Town of Hickory Creek, Texas authorizing the issuance of a water well drilling permit for 3014 Maynard Road, Hickory Creek, Texas. Motion seconded by Councilmember Elrod.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (3) - Consider and act on a replat of Lake Cities Polaris Addition, Lots 1, 2, and 3 Block A, 5.01 acres out of the Lowry Cobb Survey, Abstract No. 284, Town of Hickory Creek, Denton County, Texas. The property is located at 6060 North Stemmons Freeway.

Motion: made by Councilmember Gordon to approve a replat of Lake Cities Polaris Addition, Lots 1, 2, and 3 Block A, 5.01 acres out of the Lowry Cobb Survey, Abstract No. 284, Town of Hickory Creek, Denton County, Texas as presented. Motion seconded by Councilmember DuPree.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (4) - Consider and act on an appointment to the Economic Development Corporation.

The town council interviewed Nate Prevost for the Economic Development Corporation.

Motion: made by Councilmember Gordon to appoint Nate Prevost to Place 2 of the Economic Development with a term expiring December 2018. Motion seconded by Councilmember Elrod.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (5) - Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas amending the Town's Code of Ordinances, Chapter 14: Zoning, Exhibit A Zoning Ordinance, Article XXIII Nonconforming Uses and Structures to provide an amortization process for legal nonconforming uses.

On the advice of the town attorney, town council will discuss Item D (5) when they convene into executive session. Upon reconvening into open session, the following motion was made.

Motion: made by Councilmember Gordon to approve the ordinance as presented. Motion seconded by Councilmember Theodore.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (6) - Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas amending the Town's Code of Ordinances, Chapter 14: Zoning, Exhibit A Zoning Ordinance, Article III: Definitions and Article XXIV: Vehicle Parking Regulations.

Motion: made by Councilmember Kenney to approve Ordinance 2017-03-760 as presented.
Motion seconded by Councilmember Elrod.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (7) - Consider and act on an ordinance cancelling the May 6, 2017 General Election.

Motion: made by Councilmember Gordon to approve an ordinance cancelling the May 6, 2017 General Election. Motion seconded by Councilmember Theodore.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (8) - Consider and act on nomination of the 2016 Hickory Creek Business of the Year.

Motion: made by Councilmember Theodore to recognize Rice Pot as the 2016 Hickory Creek Business of the Year. Motion seconded by Councilmember Elrod.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (9) - Consider and act on nomination of the 2016 Hickory Creek Citizen of the Year.

Motion: made by Councilmember Theodore to recognize Susan Irwin as the 2016 Hickory Creek Citizen of the Year. Motion seconded by Councilmember Kenney.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (10) - Consider and act on nomination of the 2016 Hickory Creek Scholar of the Year.

Motion: made by Councilmember Gordon to recognize Corina Marin and Andrea Peters as the 2016 Hickory Creek Scholar of the Year. Motion seconded by Councilmember Kenney.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (11) - Consider and act on nomination of the 2016 Hickory Creek Sportsman of the Year.

Motion: made by Councilmember DuPree to recognize Amy Howard and Garren Schantz as the 2016 Hickory Creek Sportsman of the Year. Motion seconded by Councilmember Elrod.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (12) - Consider and act on the First Amendment of Development Agreement by and among the Town of Hickory Creek, Texas, Alan H. Goldfield and Shirley M. Abernathy successors in interest to AS Gold LP, and CTMGT Turbeville, LLC.

Motion: made by Councilmember Gordon to approve the First Amendment of Development Agreement by and among the Town of Hickory Creek, Texas, Alan H. Goldfield and Shirley M. Abernathy successors in interest to AS Gold LP, and CTMGT Turbeville, LLC. Motion seconded by Councilmember Theodore.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (13) - Consider and act on a resolution of the Town of Hickory Creek, Texas approving amendments to the Town of Hickory Creek Personnel Policy Manual.

Motion: made by Councilmember Gordon to approve a resolution of the Town of Hickory Creek, Texas approving amendments to the Town of Hickory Creek Personnel Policy Manual. Motion seconded by Councilmember DuPree.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

D (14) - Discussion regarding possible annexation and related financing issues pertaining to Hickory Creek Public Improvement District No. 1 and No. 2.

John Smith, town administrator, provided an overview to council regarding possible annexation and related financing issues pertaining to Hickory Creek Public Improvement District No. 1 and No. 2.

D (15) - Consider and act on SPAN Transit Services.

Roger Muckiel, Denton County Span Mobility Manager, provided information to council regarding services provided and related costs.

Motion: made by Councilmember Gordon to authorize the town administrator to explore a potential partnership with Span, Inc. including an interlocal agreement with Lake Cities participants; including the following restrictions; medical necessity only, \$6.00 user fee each way with a maximum budget allocation of \$5,000.00. Motion seconded by Councilmember Theodore.

Ayes: Councilmember Elrod, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: Councilmember DuPree

MOTION PASSED

D (16) - Discussion regarding current road and sidewalk projects.

John Smith, town administrator, provided an overview to council regarding current road and sidewalk projects.

Item E - Executive Session: The Town Council convened into executive session at 8:17 p.m. pursuant to Chapter 551 of the Texas Government Code Section 551.071, Consultation with City Attorney and other legal counsel on matters in which the duty of the attorney(s) to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act, or on matters pertaining to pending or contemplated litigation.

1. Discussion regarding an Off-Site Facilities Agreement between the Town of Hickory Creek, LCMUA, Westwood Residential and the Brown family for development of infrastructure to serve a 24.56-acre tract of land within the Town's extraterritorial jurisdiction.

Motion: made by Councilmember Elrod to take action as directed in executive session. Motion seconded by Councilmember DuPree.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

Nays: None

MOTION PASSED UNANIMOUSLY

Item F - Reconvene into Open Session: The Town Council reconvened into open session at 9:41 p.m.

Item G – Adjournment

Motion: made by Councilmember Gordon to adjourn the meeting. Motion seconded by Councilmember Elrod.

Ayes: Councilmember Elrod, Councilmember DuPree, Councilmember Gordon, Councilmember Kenney and Councilmember Theodore.

The meeting did then stand adjourned at 9:43 p.m.

Town of Hickory Creek
March 21, 2017
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Approved:

Attest:

Lynn C. Clark, Mayor
Town of Hickory Creek

Kristi K. Rogers, Town Secretary
Town of Hickory Creek



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. C.2

March 2017 Financial Statements

Town of Hickory Creek
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BOA - Animal Shelter Fund	17,452.36
BOA - Building Security	11,860.38
BOA - Court Technology	38.93
BOA - Drug Forfeiture	9,108.27
BOA - Drug Seizure	0.02
BOA - General Fund	276,485.13
BOA - Parks and Recreation	60,730.53
BOA - Payroll	250.00
BOA - Police State Training	5,190.01
Logic Animal Shelter Facility	9,011.51
Logic Harbor Ln-Sycamore Bend	324,577.44
Logic HC PID No.1 Road	22,916.33
Logic HC PID No.1 Safety	93,062.33
Logic Hickory Creek PID No. 1	399,769.48
Logic Hickory Creek PID No. 2	71,536.70
Logic Investment Fund	3,467,125.49
Logic Street & Road Improvement	2,576,960.48
Logic Turbeville Road	202,152.57
Total Checking/Savings	<u>7,548,227.96</u>
Total Current Assets	<u>7,548,227.96</u>
Other Assets	
Harbor Lane/Sycamore Bend Road	<u>-348,250.00</u>
Total Other Assets	<u>-348,250.00</u>
TOTAL ASSETS	<u><u>7,199,977.96</u></u>
LIABILITIES & EQUITY	0.00

Town of Hickory Creek
Profit & Loss
March 2017

	Mar 17
Ordinary Income/Expense	
Income	
Ad Valorem Tax Revenue	
4002 M&O	22,770.15
4004 M&O Penalties & Interest	2,018.55
4008 I&S Debt Service	21,871.27
4010 I&S Penalties & Interest	1,847.42
4012 Delinquent I&S	91.55
Total Ad Valorem Tax Revenue	48,598.94
Building Department Revenue	
4102 Building Permits	37,678.76
4106 Contractor Registration	975.00
4108 Final Plat	500.00
4112 Health Inspections	920.00
4124 Sign Permits	65.00
4130 Vendor Fee	525.00
4132 Alarm Permit Fees	150.00
Total Building Department Revenue	40,813.76
Franchise Fee Revenue	
4212 Waste Management	1,847.01
Total Franchise Fee Revenue	1,847.01
Interest Revenue	
4302 Animal Shelter Interest	8.02
4304 Building Security Interest	0.20
4308 Drug Forfeiture Interest	0.15
4314 Logic Investment Interest	3,169.81
4320 Logic Street/Road Improv.	2,206.24
4322 Logic Turbeville Road	173.09
4326 PD State Training Interest	0.08
4328 Logic Harbor/Sycamore Bend	277.90
Total Interest Revenue	5,835.49
Miscellaneous Revenue	
4502 Animal Adoption & Impound	715.00
4508 Annual Park Passes	2,942.00
4510 Arrowhead Park Fees	1,319.00
4526 Mineral Rights	68.31
4530 Other Receivables	5,364.85
4534 PD State Training	1,328.87
4536 Point Vista Park Fees	416.00
4550 Sycamore Bend Fees	1,907.00
Total Miscellaneous Revenue	14,061.03
Municipal Court Revenue	
4602 Building Security Fee	1,375.52
4604 Citations	92,118.05
4606 Court Technology	1,834.02

Town of Hickory Creek
Profit & Loss
March 2017

	<u>Mar 17</u>
4612 State Court Costs	34,172.97
Total Municipal Court Revenue	129,500.56
Sales Tax Revenue	
4702 Sales Tax General Fund	64,648.67
4704 Sales Tax Road Maintenance	12,929.73
4706 Sales Tax 4B Corporation	25,859.47
Total Sales Tax Revenue	103,437.87
Total Income	344,094.66
Gross Profit	344,094.66
Expense	
Capital Outlay	
5010 Street Maintenance	497.50
5012 Streets & Road Improvement	3,079.80
5020 Main Street Reconstruction	197,748.87
Total Capital Outlay	201,326.17
General Government	
5202 Bank Service Charges	40.00
5206 Computer Hardware/Software	130.03
5208 Copier Rental	265.92
5212 EDC Tax Payment	25,859.47
5218 General Communications	-39.14
5222 Office Supplies & Equip.	11.85
5224 Postage	106.04
5228 Town Council/Board Expense	538.58
5234 Staff Uniforms	385.18
Total General Government	27,297.93
Municipal Court	
5304 Building Security	272.82
5312 Court Technology	12,682.04
5314 Dues & Memberships	36.00
5318 Merchant Fees/Credit Cards	-1,518.79
5326 Training & Education	100.00
5328 Travel Expense	271.53
5330 Warrant Roundup	895.78
5332 Warrants Collected	-10,946.80
Total Municipal Court	1,792.58
Parks and Recreation	
5408 Tanglewood Park	44.89
5416 Town Hall Park	825.85
Total Parks and Recreation	870.74
Parks Corps of Engineer	
5432 Arrowhead	534.83
5434 Harbor Grove	-1,495.28

Town of Hickory Creek
Profit & Loss
March 2017

	Mar 17
5436 Point Vista	382.20
5438 Sycamore Bend	348.75
Total Parks Corps of Engineer	-229.50
Personnel	
5502 Administration Wages	18,598.75
5504 Municipal Court Wages	7,026.73
5506 Police Wages	42,152.36
5507 Police Overtime Wages	1,094.06
5508 Public Works Wages	13,002.04
5509 Public Works Overtime Wage	6.12
5510 Health Insurance	15,358.17
5514 Payroll Expense	1,224.46
5518 Retirement (TMRS)	28,293.64
Total Personnel	126,756.33
Police Department	
5602 Auto Gas & Oil	2,007.64
5606 Auto Maintenance & Repair	2,130.78
5612 Computer Hardware/Software	524.92
5614 Crime Lab Analysis	504.98
5630 Personnel Equipment	15,277.51
5636 Uniforms	360.98
5644 Citizens on Patrol	71.52
Total Police Department	20,878.33
Public Works Department	
5710 Auto Gas & Oil	804.85
5714 Auto Maintenance/Repair	331.74
5724 Equipment Maintenance	577.16
5728 Equipment Supplies	1,102.41
5732 Office Supplies/Equipment	130.96
5734 Radios	230.71
5742 Uniforms	102.31
Total Public Works Department	3,280.14
Services	
5802 Appraisal District	2,571.23
5804 Attorney Fees	570.00
5812 Document Management	71.55
5814 Engineering	2,391.56
5818 Inspections	13,000.00
5820 Fire Service	153,408.28
5822 Legal Notices/Advertising	49.60
5824 Library Services	25.00
5826 Municipal Judge	1,800.00
5828 Printing	47.89
5832 Computer Technical Support	2,250.00
Total Services	176,185.11

Town of Hickory Creek
Profit & Loss
March 2017

	<u>Mar 17</u>
Special Events	
6008 Tree Lighting	<u>21.72</u>
Total Special Events	21.72
Utilities & Maintenance	
5902 Bldg Maintenance/Supplies	5,720.34
5904 Electric	2,407.83
5906 Gas	414.36
5908 Street Lighting	2,755.40
5912 Water	<u>856.35</u>
Total Utilities & Maintenance	<u>12,154.28</u>
Total Expense	<u>570,333.83</u>
Net Ordinary Income	<u>-226,239.17</u>
Net Income	<u><u>-226,239.17</u></u>

Town of Hickory Creek
Budget vs. Actual Year to Date 50%
October 2016 through March 2017

	Oct '16 - Mar 17	Budget	% of Budget
Ordinary Income/Expense			
Income			
Ad Valorem Tax Revenue			
4002 M&O	815,644.71	844,833.00	96.5%
4004 M&O Penalties & Interest	3,076.10	4,300.00	71.5%
4006 Delinquent M&O	1,389.76	7,100.00	19.6%
4008 I&S Debt Service	783,169.16	811,482.00	96.5%
4010 I&S Penalties & Interest	2,455.95	3,700.00	66.4%
4012 Delinquent I&S	1,496.68	3,300.00	45.4%
Total Ad Valorem Tax Revenue	1,607,232.36	1,674,715.00	96.0%
Building Department Revenue			
4102 Building Permits	155,367.47	200,000.00	77.7%
4104 Certificate of Occupancy	500.00	600.00	83.3%
4106 Contractor Registration	3,300.00	4,125.00	80.0%
4108 Final Plat	3,222.76	0.00	100.0%
4110 Final Site Plan	0.00	0.00	0.0%
4112 Health Inspections	4,600.00	10,120.00	45.5%
4116 Overweight Vehicles	0.00	0.00	0.0%
4118 Preliminary Plat	0.00	0.00	0.0%
4120 Preliminary Site Plan	0.00	0.00	0.0%
4122 Septic Permits	425.00	2,125.00	20.0%
4124 Sign Permits	140.00	500.00	28.0%
4126 Special Use Permit	0.00	200.00	0.0%
4128 Variance Fee	250.00	300.00	83.3%
4130 Vendor Fee	525.00	225.00	233.3%
4132 Alarm Permit Fees	250.00	1,800.00	13.9%
Total Building Department Revenue	168,580.23	219,995.00	76.6%
Franchise Fee Revenue			
4202 Atmos Energy	0.00	25,100.00	0.0%
4204 Charter Communications	19,175.94	34,500.00	55.6%
4206 CenturyLink	2,197.83	5,200.00	42.3%
4208 CoServ	2,255.89	4,200.00	53.7%
4210 Oncor Electric	127,996.40	134,500.00	95.2%
4212 Waste Management	18,032.88	32,000.00	56.4%
Total Franchise Fee Revenue	169,658.94	235,500.00	72.0%
Interest Revenue			
4302 Animal Shelter Interest	42.51	0.00	100.0%
4304 Building Security Interest	1.17	0.00	100.0%
4306 Court Technology Interest	0.00	0.00	0.0%
4308 Drug Forfeiture Interest	0.95	0.00	100.0%
4310 Drug Seizure Interest	0.02	0.00	100.0%
4312 General Fund Interest	0.00	0.00	0.0%
4314 Logic Investment Interest	15,458.56	6,200.00	249.3%
4320 Logic Street/Road Improv.	10,306.28	2,000.00	515.3%
4322 Logic Turbeville Road	916.17	500.00	183.2%
4324 Parks & Recreation	0.00	0.00	0.0%
4326 PD State Training Interest	0.41	0.00	100.0%
4328 Logic Harbor/Sycamore Bend	1,471.00	300.00	490.3%
Total Interest Revenue	28,197.07	9,000.00	313.3%
Interlocal Revenue			
4402 Corp Contract Current Year	0.00	34,000.00	0.0%
Total Interlocal Revenue	0.00	34,000.00	0.0%

Town of Hickory Creek
Budget vs. Actual Year to Date 50%
October 2016 through March 2017

	Oct '16 - Mar 17	Budget	% of Budget
Miscellaneous Revenue			
4502 Animal Adoption & Impound	3,360.00	7,000.00	48.0%
4506 Animal Shelter Donations	1,452.20	1,000.00	145.2%
4508 Annual Park Passes	9,461.72	20,000.00	47.3%
4510 Arrowhead Park Fees	1,813.00	30,000.00	6.0%
4512 Beer & Wine Permit	0.00	60.00	0.0%
4514 Cobra Premiums	0.00	0.00	0.0%
4516 Corp Parks Prior Year Rev	0.00	24,520.00	0.0%
4518 Drug Forfeiture	0.00	0.00	0.0%
4520 Drug Seizure	0.00	0.00	0.0%
4522 EDCPayment/Ronald Reagan	0.00	45,778.00	0.0%
4524 Fund Balance Reserve	0.00	0.00	0.0%
4526 Mineral Rights	251.18	200.00	125.6%
4528 NSF Fees	25.00	100.00	25.0%
4530 Other Receivables	8,098.98	7,100.00	114.1%
4534 PD State Training	1,328.87	0.00	100.0%
4536 Point Vista Park Fees	1,535.00	5,000.00	30.7%
4546 Street Bond Proceeds	0.00	0.00	0.0%
4550 Sycamore Bend Fees	7,150.00	10,000.00	71.5%
4554 Building Security Fund Res	0.00	0.00	0.0%
4556 Court Tech Fund Reserve	0.00	13,535.00	0.0%
4558 Harbor Lane/Sycamore Bend	1,750.00	0.00	100.0%
Total Miscellaneous Revenue	36,225.95	164,293.00	22.0%
Municipal Court Revenue			
4602 Building Security Fee	5,392.49	10,285.00	52.4%
4604 Citations	354,355.96	550,000.00	64.4%
4606 Court Technology	7,189.98	13,640.00	52.7%
4612 State Court Costs	132,653.43	242,000.00	54.8%
Total Municipal Court Revenue	499,591.86	815,925.00	61.2%
Sales Tax Revenue			
4702 Sales Tax General Fund	463,450.41	903,125.00	51.3%
4704 Sales Tax Road Maintenance	92,690.08	180,625.00	51.3%
4706 Sales Tax 4B Corporation	185,380.17	361,250.00	51.3%
4708 Sales Tax Mixed Beverage	11.35	350.00	3.2%
Total Sales Tax Revenue	741,532.01	1,445,350.00	51.3%
Total Income	3,251,018.42	4,598,778.00	70.7%
Gross Profit	3,251,018.42	4,598,778.00	70.7%
Expense			
Capital Outlay			
5010 Street Maintenance	28,209.58	180,625.00	15.6%
5012 Streets & Road Improvement	509,416.13	0.00	100.0%
5020 Main Street Reconstruction	-196,049.65	0.00	100.0%
Total Capital Outlay	341,576.06	180,625.00	189.1%
Debt Service			
5106 2012 Refunding Bond Series	12,617.50	150,236.00	8.4%
5108 2012 Tax Note Series	2,863.50	120,728.00	2.4%
5110 2015 Refunding Bond Series	63,350.00	311,700.00	20.3%
5112 2015 C.O. Series	64,800.00	274,600.00	23.6%
Total Debt Service	143,631.00	857,264.00	16.8%
General Government			

Town of Hickory Creek
Budget vs. Actual Year to Date 50%
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget	% of Budget
5202 Bank Service Charges	267.00	500.00	53.4%
5204 Books & Subscriptions	167.50	300.00	55.8%
5206 Computer Hardware/Software	10,423.67	15,000.00	69.5%
5208 Copier Rental	2,075.57	3,500.00	59.3%
5210 Dues & Memberships	306.94	2,000.00	15.3%
5212 EDC Tax Payment	185,380.17	361,250.00	51.3%
5214 Election Expenses	0.00	4,000.00	0.0%
5216 Volunteer/Staff Events	5,524.78	7,500.00	73.7%
5218 General Communications	9,250.63	15,500.00	59.7%
5222 Office Supplies & Equip.	1,323.28	2,000.00	66.2%
5224 Postage	2,699.69	6,000.00	45.0%
5226 Community Cause	146.93	4,000.00	3.7%
5228 Town Council/Board Expense	2,399.34	3,600.00	66.6%
5230 Training & Education	930.00	2,000.00	46.5%
5232 Travel Expense	1,136.09	1,000.00	113.6%
5234 Staff Uniforms	385.18	1,000.00	38.5%
Total General Government	222,416.77	429,150.00	51.8%
Municipal Court			
5302 Books & Subscriptions	0.00	100.00	0.0%
5304 Building Security	939.00	10,285.00	9.1%
5312 Court Technology	17,528.12	27,175.00	64.5%
5314 Dues & Memberships	176.00	200.00	88.0%
5318 Merchant Fees/Credit Cards	-5,291.41	0.00	100.0%
5322 Office Supplies/Equipment	594.21	1,500.00	39.6%
5324 State Court Costs	111,103.47	242,000.00	45.9%
5326 Training & Education	150.00	550.00	27.3%
5328 Travel Expense	293.50	1,400.00	21.0%
5330 Warrant Roundup	1,039.13	1,500.00	69.3%
5332 Warrants Collected	-15,600.96	0.00	100.0%
Total Municipal Court	110,931.06	284,710.00	39.0%
Parks and Recreation			
5402 Events	3,300.82	3,000.00	110.0%
5404 Marketing	0.00	500.00	0.0%
5406 Professional Dues	0.00	400.00	0.0%
5408 Tanglewood Park	44,278.13	12,500.00	354.2%
5410 Travel and Training	0.00	1,000.00	0.0%
5412 KHCB	100.00	1,000.00	10.0%
5414 Tree City USA	934.41	1,000.00	93.4%
5416 Town Hall Park	5,256.76	8,000.00	65.7%
Total Parks and Recreation	53,870.12	27,400.00	196.6%
Parks Corps of Engineer			
5432 Arrowhead	4,104.64	12,000.00	34.2%
5434 Harbor Grove	561.49	4,000.00	14.0%
5436 Point Vista	2,818.92	12,000.00	23.5%
5438 Sycamore Bend	7,054.37	42,000.00	16.8%
5440 Public Works Services	0.00	25,000.00	0.0%
Total Parks Corps of Engineer	14,539.42	95,000.00	15.3%
Personnel			
5502 Administration Wages	120,386.52	240,705.00	50.0%
5504 Municipal Court Wages	45,636.74	91,190.00	50.0%
5506 Police Wages	270,631.73	559,090.00	48.4%
5507 Police Overtime Wages	2,999.78	12,000.00	25.0%
5508 Public Works Wages	84,159.45	164,665.00	51.1%

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Accrual Basis

Town of Hickory Creek
Budget vs. Actual Year to Date 50%
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget	% of Budget
5509 Public Works Overtime Wage	1,123.15	2,500.00	44.9%
5510 Health Insurance	76,859.88	186,150.00	41.3%
5512 Longevity	10,023.00	10,024.00	100.0%
5514 Payroll Expense	7,950.74	16,500.00	48.2%
5516 Employment Exams	230.00	750.00	30.7%
5518 Retirement (TMRS)	60,203.88	122,715.00	49.1%
5520 Unemployment (TWC)	70.11	3,500.00	2.0%
5522 Workman's Compensation	25,855.34	26,383.00	98.0%
Total Personnel	706,130.32	1,436,172.00	49.2%
Police Department			
5602 Auto Gas & Oil	11,816.23	20,780.00	56.9%
5604 Auto Lease	9,764.00	9,764.00	100.0%
5606 Auto Maintenance & Repair	13,478.25	10,000.00	134.8%
5608 Auto New Equipment	0.00	5,000.00	0.0%
5610 Books & Subscriptions	317.00	400.00	79.3%
5612 Computer Hardware/Software	21,403.65	35,100.00	61.0%
5614 Crime Lab Analysis	954.98	1,000.00	95.5%
5616 Drug Forfeiture	13,827.50	0.00	100.0%
5618 Dues & Memberships	235.00	400.00	58.8%
5626 Office Supplies/Equipment	1,975.66	2,000.00	98.8%
5628 PD State Training	0.00	0.00	0.0%
5630 Personnel Equipment	16,653.78	2,000.00	832.7%
5632 Radios	0.00	0.00	0.0%
5634 Travel Expense	169.77	2,000.00	8.5%
5636 Uniforms	989.47	4,000.00	24.7%
5640 Training & Education	950.00	4,000.00	23.8%
5642 Auto Purchase	0.00	0.00	0.0%
5644 Citizens on Patrol	358.08	1,000.00	35.8%
5646 Community Outreach	116.10	2,000.00	5.8%
Total Police Department	93,009.47	99,444.00	93.5%
Public Works Department			
5702 Animal Control Donation	0.00	1,000.00	0.0%
5704 Animal Control Equipment	0.00	600.00	0.0%
5706 Animal Control Supplies	603.86	1,000.00	60.4%
5708 Animal Control Vet Fees	2,142.90	6,000.00	35.7%
5710 Auto Gas & Oil	4,902.94	10,000.00	49.0%
5712 Auto Lease	0.00	0.00	0.0%
5714 Auto Maintenance/Repair	5,812.16	15,000.00	38.7%
5716 Beautification	264.59	56,708.00	0.5%
5718 Computer Hardware/Software	0.00	500.00	0.0%
5720 Dues & Memberships	115.00	350.00	32.9%
5722 Equipment	0.00	6,000.00	0.0%
5724 Equipment Maintenance	2,521.15	8,000.00	31.5%
5726 Equipment Rental	-267.79	1,000.00	-26.8%
5728 Equipment Supplies	3,334.32	6,500.00	51.3%
5732 Office Supplies/Equipment	827.45	800.00	103.4%
5734 Radios	1,335.79	3,600.00	37.1%
5738 Training	989.00	800.00	123.6%
5740 Travel Expense	21.39	1,000.00	2.1%
5742 Uniforms	1,157.48	2,800.00	41.3%
5748 Landscaping Services	27,222.12	28,500.00	95.5%
Total Public Works Department	50,982.36	150,158.00	34.0%
Services			
5802 Appraisal District	5,142.46	10,500.00	49.0%

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Accrual Basis

Town of Hickory Creek
Budget vs. Actual Year to Date 50%
 October 2016 through March 2017

	Oct '16 - Mar 17	Budget	% of Budget
5804 Attorney Fees	24,862.48	40,000.00	62.2%
5806 Audit	12,000.00	12,000.00	100.0%
5808 Codification	375.00	1,500.00	25.0%
5812 Document Management	561.65	1,000.00	56.2%
5814 Engineering	13,364.52	40,000.00	33.4%
5816 General Insurance	32,629.10	33,795.00	96.6%
5818 Inspections	31,384.00	35,000.00	89.7%
5820 Fire Service	445,992.78	611,405.00	72.9%
5822 Legal Notices/Advertising	160.90	2,500.00	6.4%
5824 Library Services	300.00	500.00	60.0%
5826 Municipal Judge	5,400.00	10,800.00	50.0%
5828 Printing	787.87	1,600.00	49.2%
5830 Tax Collection	1,555.92	1,600.00	97.2%
5832 Computer Technical Support	16,573.00	27,000.00	61.4%
5838 DCCAC	197.96	4,153.00	4.8%
5840 Denton County Dispatch	0.00	28,427.00	0.0%
5844 Helping Hands	0.00	300.00	0.0%
Total Services	591,287.64	862,080.00	68.6%
Special Events			
6004 Fourth of July Celebration	0.00	4,500.00	0.0%
6008 Tree Lighting	3,365.10	5,000.00	67.3%
Total Special Events	3,365.10	9,500.00	35.4%
Utilities & Maintenance			
5902 Bldg Maintenance/Supplies	47,568.85	80,000.00	59.5%
5904 Electric	18,885.91	28,000.00	67.4%
5906 Gas	1,098.17	1,500.00	73.2%
5908 Street Lighting	16,652.70	29,000.00	57.4%
5910 Telephone	9,748.33	21,575.00	45.2%
5912 Water	4,631.64	7,200.00	64.3%
Total Utilities & Maintenance	98,585.60	167,275.00	58.9%
Total Expense	2,430,324.92	4,598,778.00	52.8%
Net Ordinary Income	820,693.50	0.00	100.0%
Net Income	820,693.50	0.00	100.0%

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04/10/17
Accrual Basis

Town of Hickory Creek
Expenditures over \$1,000.00
March 2017

Type	Date	Num	Name	Amount
Ordinary Income/Expense				
Expense				
Capital Outlay				
5012 Streets & Road Improvement				
Bill	03/15/2017	Invoi...	Halff Associates, Inc.	1,297.73
Bill	03/15/2017	Invoi...	Halff Associates, Inc.	1,782.07
Total 5012 Streets & Road Improvement				3,079.80
5020 Main Street Reconstruction				
Check	03/13/2017	3316	Quality Excavation, Ltd.	197,748.87
Total 5020 Main Street Reconstruction				197,748.87
Total Capital Outlay				200,828.67
General Government				
5212 EDC Tax Payment				
Check	03/13/2017	3317	Hickory Creek Economic Development	25,859.47
Total 5212 EDC Tax Payment				25,859.47
Total General Government				25,859.47
Municipal Court				
5312 Court Technology				
Bill	03/17/2017	Invoi...	Tyler Technologies	2,500.00
Bill	03/17/2017	Invoi...	Tyler Technologies	8,935.00
Total 5312 Court Technology				11,435.00
5332 Warrants Collected				
Deposit	03/06/2017		Deposit	-1,987.99
Deposit	03/09/2017			-1,106.04
Total 5332 Warrants Collected				-3,094.03
Total Municipal Court				8,340.97
Police Department				
5602 Auto Gas & Oil				
Check	03/28/2017	Debit	WEX INC DESFLEET DEBI	2,007.64
Total 5602 Auto Gas & Oil				2,007.64
5630 Personnel Equipment				
Bill	03/17/2017	Invoi...	TASER International	15,277.51
Total 5630 Personnel Equipment				15,277.51
Total Police Department				17,285.15
Services				
5802 Appraisal District				
Bill	03/15/2017	Invoi...	DCAD	2,571.23
Total 5802 Appraisal District				2,571.23

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Accrual Basis

Town of Hickory Creek
Expenditures over \$1,000.00
March 2017

Type	Date	Num	Name	Amount
5814 Engineering				
Bill	03/15/2017	Invoi...	Halff Associates, Inc.	2,375.96
Total 5814 Engineering				2,375.96
5818 Inspections				
Check	03/13/2017	3318	Vaughn Inspections Plus, LLC	12,700.00
Total 5818 Inspections				12,700.00
5820 Fire Service				
Check	03/17/2017	3320	City of Corinth	153,408.28
Total 5820 Fire Service				153,408.28
5832 Computer Technical Support				
Bill	03/17/2017	Invoi...	MiTech Services, LLC	2,250.00
Total 5832 Computer Technical Support				2,250.00
Total Services				173,305.47
Utilities & Maintenance				
5902 Bldg Maintenance/Supplies				
Bill	03/17/2017	Invoi...	Owens Welding & Fabrication Inc.	3,003.00
Total 5902 Bldg Maintenance/Supplies				3,003.00
5904 Electric				
Bill	03/15/2017	S17...	Hudson Energy Services, LLC	2,330.31
Total 5904 Electric				2,330.31
5908 Street Lighting				
Bill	03/15/2017	S17...	Hudson Energy Services, LLC	2,523.04
Total 5908 Street Lighting				2,523.04
Total Utilities & Maintenance				7,856.35
Total Expense				433,476.08
Net Ordinary Income				-433,476.08
Net Income				-433,476.08



TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276007

ACCOUNT NAME: ANIMAL SHELTER FACILITY

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			9,003.79
03/31/2017	MONTHLY POSTING	9999888	7.72	9,011.51
	ENDING BALANCE			9,011.51

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	9,003.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.72
ENDING BALANCE	9,011.51
AVERAGE BALANCE	9,003.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ANIMAL SHELTER FACILITY	0.00	0.00	21.78





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276009

ACCOUNT NAME: HARBOR LANE - SYCAMORE BEND

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			324,299.54
03/31/2017	MONTHLY POSTING	9999888	277.90	324,577.44
	ENDING BALANCE			324,577.44

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	324,299.54
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	277.90
ENDING BALANCE	324,577.44
AVERAGE BALANCE	324,299.54

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HARBOR LANE - SYCAMORE BEND	0.00	0.00	784.58





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276011

ACCOUNT NAME: PID NO 1 ROAD

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			8,581.58
03/21/2017	TRANSFER FROM 1668276001	6080565	14,322.88	22,904.46
03/31/2017	MONTHLY POSTING	9999888	11.87	22,916.33
	ENDING BALANCE			22,916.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	8,581.58
TOTAL DEPOSITS	14,322.88
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11.87
ENDING BALANCE	22,916.33
AVERAGE BALANCE	13,663.89

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PID NO 1 ROAD	14,322.88	0.00	25.29





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276012

ACCOUNT NAME: PID NO 1 SAFETY

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,269.70
03/21/2017	TRANSFER FROM 1668276001	6080566	57,744.20	93,013.90
03/31/2017	MONTHLY POSTING	9999888	48.43	93,062.33
	ENDING BALANCE			93,062.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,269.70
TOTAL DEPOSITS	57,744.20
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	48.43
ENDING BALANCE	93,062.33
AVERAGE BALANCE	55,759.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PID NO 1 SAFETY	57,744.20	0.00	103.54





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276008

ACCOUNT NAME: PID NO 1

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

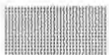
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,693.29
03/21/2017	TRANSFER FROM 1668276001	6080564	248,868.63	399,561.92
03/31/2017	MONTHLY POSTING	9999888	207.56	399,769.48
	ENDING BALANCE			399,769.48

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,693.29
TOTAL DEPOSITS	248,868.63
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	207.56
ENDING BALANCE	399,769.48
AVERAGE BALANCE	239,001.51

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PID NO 1	248,868.63	0.00	443.02





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276010

ACCOUNT NAME: PID NO 2

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,119.84
03/21/2017	TRANSFER FROM 1668276001	6080563	51,383.42	71,503.26
03/31/2017	MONTHLY POSTING	9999888	33.44	71,536.70
	ENDING BALANCE			71,536.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,119.84
TOTAL DEPOSITS	51,383.42
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	33.44
ENDING BALANCE	71,536.70
AVERAGE BALANCE	38,352.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PID NO 2	51,383.42	0.00	64.84





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276001

ACCOUNT NAME: INVESTMENT FUND

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,836,274.81
03/21/2017	TRANSFER TO 1668276010	6080563	51,383.42 -	3,784,891.39
03/21/2017	TRANSFER TO 1668276008	6080564	248,868.63 -	3,536,022.76
03/21/2017	TRANSFER TO 1668276011	6080565	14,322.88 -	3,521,699.88
03/21/2017	TRANSFER TO 1668276012	6080566	57,744.20 -	3,463,955.68
03/31/2017	MONTHLY POSTING	9999888	3,169.81	3,467,125.49
	ENDING BALANCE			3,467,125.49

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,836,274.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	372,319.13
TOTAL INTEREST	3,169.81
ENDING BALANCE	3,467,125.49
AVERAGE BALANCE	3,704,161.57

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INVESTMENT FUND	800,000.00	372,319.13	8,362.13





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276005

ACCOUNT NAME: RESIDENTIAL STREET & RD IMPROV

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,574,754.24
03/31/2017	MONTHLY POSTING	9999888	2,206.24	2,576,960.48
	ENDING BALANCE			2,576,960.48

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,574,754.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,206.24
ENDING BALANCE	2,576,960.48
AVERAGE BALANCE	2,574,754.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
RESIDENTIAL STREET & RD IMPROV	0.00	0.00	6,228.99





TOWN OF HICKORY CREEK
ATTN KRISTI K ROGERS
1075 RONALD REAGAN AVE
HICKORY CREEK TX 75065-7633

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1668276002

ACCOUNT NAME: TURBEVILLE RD IMPROVEMENT FUND

STATEMENT PERIOD: 03/01/2017 - 03/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0089%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 3/31/17 WAS 1.000151.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			201,979.48
03/31/2017	MONTHLY POSTING	9999888	173.09	202,152.57
	ENDING BALANCE			202,152.57

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	201,979.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	173.09
ENDING BALANCE	202,152.57
AVERAGE BALANCE	201,979.48

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TURBEVILLE RD IMPROVEMENT FUND	0.00	0.00	488.66





Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. C.3

Resolution designating Rice Pot as the 2016 Business of the Year.

**TOWN OF HICKORY CREEK
RESOLUTION NO. 2017-0418-1**

A RESOLUTION DESIGNATING THE BUSINESS OF THE YEAR AWARD

WHEREAS, existing businesses contribute significantly to the local quality of life through corporate and employee community service; and

WHEREAS, existing businesses support community charitable, social, civic, and cultural organization with no recognition expected; and

WHEREAS, existing businesses provide the foundation for a strong, diversified economic base;

WHEREAS, the efforts and contributions of these professionals to the town's progress are significant;

WHEREAS, since 1963, the Town of Hickory Creek has flourished due to the dedicated efforts of its many businesses, loyal citizens and their families, who have unselfishly given their personal time and other material goods in order that Hickory Creek becomes a better place to live;

WHEREAS, Rice Pot has supported activities in our community; and because of their continued contributions to our community, the town council would like to designate a business to receive the distinguished honor of being formally recognized as **BUSINESS OF THE YEAR FOR 2016**.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF HICKORY CREEK THAT THE BUSINESS OF THE YEAR AWARD BE GIVEN TO RICE POT.

PASSED AND APPROVED by the Hickory Creek Town Council this 18th day of April, 2017.

APPROVED:

Lynn C. Clark., Mayor

ATTEST:

Kristi K. Rogers, Town Secretary



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. C.4

Resolution designating Susan Irwin as the 2016 Citizen of the Year.

**TOWN OF HICKORY CREEK
RESOLUTION NO. 2017-0418-2**

A RESOLUTION DESIGNATING THE CITIZEN OF THE YEAR AWARD

WHEREAS, the Town of Hickory Creek was duly incorporated in 1963; and was organized by a group of volunteer citizens;

WHEREAS, since 1963, the Town of Hickory Creek has flourished due to the dedicated efforts of its many loyal citizens and families, who have unselfishly given their personal time and other material goods in order that Hickory Creek becomes a better place to live;

WHEREAS, because of the continued dedication and efforts of our citizens to improve the Town of Hickory Creek, the town council would like to designate a citizen to receive the distinguished honor of being formally recognized as **CITIZEN OF THE YEAR FOR 2016**.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF HICKORY CREEK THAT THE CITIZEN OF THE YEAR AWARD BE GIVEN TO SUSAN IRWIN.

PASSED AND APPROVED by the Hickory Creek Town Council this 18th day of April, 2017.

APPROVED:

Lynn C. Clark., Mayor

ATTEST:

Kristi K. Rogers, Town Secretary



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. C.5

Resolution designating Corina Marin and Andrea Peters the 2016 Scholar of the Year.

**TOWN OF HICKORY CREEK
RESOLUTION NO. 2017-0418-3**

A RESOLUTION DESIGNATING THE SCHOLAR OF THE YEAR AWARD

WHEREAS, the Town of Hickory Creek recognizes the contribution of our youth to our community and the important role they serve in our society; and

WHEREAS, education is a never ending process, and those individuals who are the most content are those who continue to develop their intellectual capacities, grow with the time in which they live, and work to achieve their highest potential; and

WHEREAS, the accomplishments and achievements of our youth deserve recognition and praise; and

WHEREAS, these students distinguish themselves not only as outstanding students and leaders but as an outstanding example to the youth of our community; and

WHEREAS, because of the continued dedication and efforts of our citizens and their families, the town council does hereby desire to formally recognize a high school student who has shown excellence in areas of academics and leadership to receive the distinguished honor of being formally recognized as **SCHOLAR OF THE YEAR FOR 2016**.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF HICKORY CREEK THAT THE SCHOLAR OF THE YEAR AWARD BE GIVEN TO CORINA MARIN AND ANDREA PETERS.

PASSED AND APPROVED by the Hickory Creek Town Council this 18th day of April, 2017.

APPROVED:

Lynn C. Clark, Mayor

ATTEST:

Kristi K. Rogers, Town Secretary



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. C.6

Resolution designating Amy Howard and Garren Schantz the 2016 Sportsman of the Year.

**TOWN OF HICKORY CREEK
RESOLUTION NO. 2017-0418-4**

A RESOLUTION DESIGNATING THE SPORTSMAN OF THE YEAR AWARD

WHEREAS, we realize that participation in organized athletics helps build character and teaches a wholesome sense of good sportsmanship among our youth; and

WHEREAS, to really excel in any one sport, a young person must demonstrate, in addition to a great deal of natural ability, an outstanding spirit of dedication, enthusiasm, hard work; and

WHEREAS, the Town of Hickory Creek urges our community to reward kids who believe in themselves, each other and the future;

WHEREAS, because of the continued dedication and efforts of our citizens and their families, the town council does hereby desire to formally recognize a high school student who has shown exceptional sportsmanship during the year to receive the distinguished honor of being formally recognized as **SPORTSMAN OF THE YEAR FOR 2016**.

NOW THEREFORE BE IT RESOLVED BY THE TOWN COUNCIL OF HICKORY CREEK THAT THE SPORTSMAN OF THE YEAR AWARD BE GIVEN TO AMY HOWARD AND GARREN SCHANTZ.

PASSED AND APPROVED by the Hickory Creek Town Council this 18th day of April, 2017.

APPROVED:

Lynn C. Clark, Mayor

ATTEST:

Kristi K. Rogers, Town Secretary



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. C.7

Certification of Unopposed Candidates for the May 6, 2017 General Election.

CERTIFICATION OF UNOPPOSED CANDIDATES
CERTIFICACIÓN DE CANDIDATOS ÚNICOS

To: Presiding Officer of Governing Body

Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 6, 2017.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 6 de Mayo 2017.

Offices (Cargos)

Council, Place 1 (*El Concilio, Lugar 1*)

Council, Place 3 (*El Concilio, Lugar 3*)

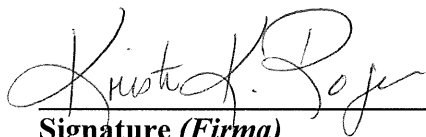
Council Place 5 (*El Concilio, Lugar 5*)

Candidates (Candidatos)

Tracee Elrod

Chris Gordon

Ian Theodore



Signature (*Firma*)

Kristi K. Rogers, TRMC

Printed name (*Nombre en letra de molde*)

Town Secretary

Title (*Puesto*)

March 21, 2017

Date of signing (*Fecha de firma*)



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. D.1

Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas amending the Town's Code of Ordinances, Chapter 1: General Provisions; Article 1.10 Parks and Recreation, Division 1: Generally, Section 1.10.005: Hours of Operation.

**TOWN OF HICKORY CREEK
ORDINANCE NO. 2017-04-762**

**AN ORDINANCE OF THE TOWN OF HICKORY CREEK, TEXAS
AMENDING THE TOWN'S CODE OF ORDINANCES, CHAPTER 1:
GENERAL PROVISIONS, ARTICLE 1.10, PARKS AND RECREATION,
DIVISION 1: GENERALLY, SECTION 1.10.005: HOURS OF
OPERATION; PROVIDING FOR INCORPORATION OF PREMISES;
PROVIDING FOR FINDINGS; PROVIDING FOR AMENDMENTS TO
THE CODE OF ORDINANCES; PROVIDING A CUMULATIVE
REPEALER CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR
SEVERABILITY; PROVIDING FOR ENGROSSMENT AND
ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Town of Hickory Creek is a Type A General Law Municipality located in Denton County, Texas created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas;

WHEREAS, the Town has enacted certain rules relating to the Parks and Recreation Board; and

WHEREAS, the Town deems it necessary to amend such rules for the public health, safety and welfare of the citizens of the Town of Hickory Creek.

NOW THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS:

**SECTION 1
INCORPORATION OF PREMISES**

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

**SECTION 2
FINDINGS**

After due deliberations, the Town Council has concluded that the adoption of this Ordinance is in the best interest of the Town of Hickory Creek, Texas, and of the public health, safety and welfare.

**SECTION 3
AMENDMENTS**

3.01 That the Town of Hickory Creek Code of Ordinances, Chapter 1: General Provisions; Article 1.10, Parks and Recreation; Division 1: Generally, Section 1.10.005: Hours of Operation, Subsection (a) shall be amended to read as follows:

"(a) Tanglewood Park and Harbor Lane Park are open to the public from 6:00 a.m. to 10:00 p.m. All other town parks shall be open to the public 24 hours a day, except for

park closures for events approved or scheduled by the town council in which case it shall be unlawful for the general public to enter the designated area and/or park."

3.02 All other articles, chapters, sections, paragraphs, subsections, sentences, phrases, definitions and words are not amended but are hereby ratified and affirmed.

SECTION 4 **CUMULATIVE REPEALER**

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on the date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 5 **SAVINGS**

All rights and remedies of the Town of Hickory Creek, Texas are expressly saved as to any and all violations of the provisions of the Town's Code of Ordinances or of any other ordinance affecting Parks and Recreation, which have been secured at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 6 **SEVERABILITY**

The provisions of this Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole or in part, the remaining and lawful provisions shall be of full force and effect and the Town shall promptly promulgate new revised provisions in compliance with the authority's decision or enactment.

SECTION 7 **ENGROSSMENT AND ENROLLMENT**

The Town Secretary is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date clause in the minutes of the Town Council and by filing this Ordinance in the Ordinance records of the Town.

SECTION 8
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas, this the 18th day of April, 2017.

Lynn C. Clark, Mayor
Town of Hickory Creek, Texas

ATTEST:

Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

Lance Vanzant, Town Attorney
Town of Hickory Creek, Texas



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. D.2

Consider and act on appointments to the Board of Adjustments.

Positions 1, 3, 5 and Alternate 1 will be appointed for a two-year term expiring in April 2019.

Alternate 2 will be appointed for a one-year term expiring in April 2018.

Applicants who would like to be considered for appointment:

Blake Abbe
Robert Armstrong
Larry Crawford
Cheryl Hutchinson

Applicants who are currently serving and would like to be considered for reappointment:

John Donahue, Position 1
Lynn Yeargain, Position 3
John Woodrum, Position 5



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. D.3

Consider and act on a resolution by the Town of Hickory Creek, Texas in connection with the application to increase rates submitted by Oncor Electric Delivery Company, LLC on or about March 17, 2017.

**TOWN OF HICKORY CREEK
RESOLUTION NO. 2017-0418-5**

A RESOLUTION BY THE TOWN OF HICKORY CREEK (“TOWN”) IN CONNECTION WITH THE APPLICATION TO INCREASE RATES SUBMITTED BY ONCOR ELECTRIC DELIVERY COMPANY LLC ON OR ABOUT MARCH 17, 2017; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING PARTICIPATION IN THE COALITION OF SIMILARLY SITUATED CITIES; AUTHORIZING INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent with the Town on or about March 17, 2017 to increase its revenues; and

WHEREAS, Oncor proposes to implement its proposed increase in rates on or about April 21, 2017, and

WHEREAS, Oncor’s proposed increase in rates would result in an increase to its revenues of approximately \$317 million, which equates to an overall increase of approximately 7.5% in revenue; and

WHEREAS, Oncor asserts that the need for its increase in rates is driven in part by its investments of approximately \$7.9 billion since June 30, 2010, the end of the test year in its most recent rate case; and

WHEREAS, an evaluation of Oncor’s cost of to provide electric service presents a complex series of regulatory issues; and

WHEREAS, for a Residential customer class as a whole, Oncor’s proposed increase in rates if approved would result in an increase of almost 12% to that class; and an increase of about 11% to small commercial ratepayers; and

WHEREAS, the Company seeks a Return on Equity (ROE) of 10.25%; and

WHEREAS, it is in the Town's interest to investigate and determine whether Oncor has properly invoked the rate-setting jurisdiction of the Public Utility Commission of Texas ("PUCT"), and if so, ultimately to review and evaluate Oncor's rate application to enable the City to provide the PUCT its recommendations with regard to Oncor's requested rate increase; and

WHEREAS, Oncor's rate request consists of a voluminous amount of information including Oncor's rate-filing package, exhibits, schedules, and workpapers; and

WHEREAS, Utilities Code § 33.023 authorizes the Town's engagement of rate consultants, accountants, auditors, attorneys, and engineers to assist the Town in rate proceedings before the Public Utility Commission of Texas; and

WHEREAS, Utilities Code § 33.025 grants the Town standing to participate in rate proceedings before the Public Utility Commission of Texas and related proceedings; and

WHEREAS, it is in the Town's interest to intervene in the proceedings related to Oncor's application to increase rates and to undertake such participation at the PUCT and related appeals, if any, as part of the coalition of cities known as the "Alliance of Oncor Cities" ("AOC"); and

WHEREAS, the Town will require the assistance of specialized legal counsel and rate experts to review the merits of Oncor's application to increase rates; and

WHEREAS, the PUCT's decision will have an impact on the electric-utility rates paid by the Town and its citizens and in order for the Town's participation to be meaningful it is important that the Town promptly intervene in such proceeding at the Public Utility Commission of Texas.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS THAT:

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. The Town authorizes intervention in proceedings related to Oncor's Statement of Intent before the Public Utility Commission of Texas and related proceedings in courts of law and participation in the coalition of cities known as the Alliance of Oncor Cities.

Section 3. The Town hereby orders Oncor to reimburse the Town's rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall do so on a monthly basis and within 30 days after submission of the Town's invoices for the Town's reasonable costs associated with the Town's activities related to this rate review or to related proceedings involving Oncor before the Town, the Public Utility Commission of Texas, or any court of law.

Section 4. Subject to the right to terminate employment at any time, the Town through its participation in the coalition of cities known as Alliance of Oncor Cities, retains and authorizes the law firm of Herrera & Boyle, PLLC to act as Special Counsel with regard to rate proceedings involving Oncor before the Town, the Public Utility Commission of Texas, or any court of law and to retain such experts as may be reasonably necessary for review of Oncor's rate application subject to approval by the Town.

Section 5. The Town shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

Section 6. A copy of this resolution shall be sent to Mr. Stephen N. Ragland, Vice President-Regulatory, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera & Boyle, PLLC, 816 Congress Ave., Suite 1250, Austin, Texas 78701.

Section 7. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 8. This resolution shall become effective from and after its passage.

Section 9. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 18th day of April, 2017.

Lynn C. Clark., Mayor
Town of Hickory Creek, Texas

ATTEST:

Kristi K. Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

Lance Vanzant, Town Attorney
Town of Hickory Creek, Texas

BACKGROUND

On or about March 17, 2017, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent to increase its revenues by approximately \$317 million, which equates to a net increase of approximately 7% in Oncor’s overall revenue. Oncor proposes to implement its proposed increase in rates effective April 21, 2017.

Oncor’s application poses complex regulatory issues that require time to evaluate the merits of Oncor’s increase in rates.

Table 1 below shows the impact Oncor’s proposed increase in rates would have on a customer-class basis.

TABLE 2

<u>Rate Class</u>	<u>Present Revenues</u>	<u>Change</u>	<u>Proposed Revenues</u>	<u>Change Pct</u>
	(a)	(b)	(c)	(d)
Residential	\$1,572,143,564	\$184,837,628	\$1,756,981,191	11.8%
Secondary <= 10 kW	\$77,130,463	\$8,589,904	\$85,720,368	11.1%
Secondary > 10 kW	\$1,226,692,597	\$84,090,341	\$1,310,782,938	6.9%
Primary DL <= 10 kW	\$796,390	\$328,609	\$1,124,999	41.3%
Primary > 10 kW Dist. Line	\$171,308,581	\$23,673,821	\$194,982,402	13.8%
Primary > 10 kW Substation	\$21,919,303	\$4,126,222	\$26,045,525	18.8%
Transmission	\$83,793,234	\$13,762,676	\$97,555,910	16.4%
Lighting	\$57,560,777	\$281,480	\$57,842,257	0.5%
Retail Revenue	\$3,211,344,909	\$319,690,681	\$3,531,035,589	10.0%
Wholesale Substation	\$375,330	\$366,041	\$741,371	97.5%
Wholesale DLS	\$1,287,749	\$1,482,181	\$2,769,930	115.1%
Other Revenue	\$34,916,559	\$15,439,194	\$50,355,753	44.2%
Grand Total	\$3,247,924,547	\$336,978,096	\$3,584,902,643	10.4%

REPRESENTATION AND PARTICIPATION IN ALLIANCE OF ONCOR CITIES (“AOC”):

The law firm of Herrera & Boyle, PLLC (through Mr. Alfred R. Herrera) has previously represented the City and its participation in the coalition of cities named the “Alliance of Oncor Cities” (“AOC”) in rate matters involving Oncor, including Oncor’s most recent rate case. The accompanying Resolution authorizes retention of Herrera & Boyle as Special Counsel and continued participation in the AOC coalition.

INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS

Oncor filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas on the same date, March 17, 2017. It is important to participate in these proceedings because the Commission’s decisions could impact rates within the City. Thus, the accompanying Resolution authorizes intervention in proceedings at the Commission as well as any appeals taken from the Commission’s decision.

Utilities Code § 33.025 grants the City standing to participate in rate proceedings before the Public Utility Commission of Texas and related proceedings.

RATE CASE EXPENSES

Utilities Code § 33.023 authorizes the City’s engagement of rate consultants, accountants, auditors, attorneys, and engineers to assist the City in rate proceedings before the Public Utility Commission of Texas. Thus, Cities by statute are entitled to recover their reasonable rate case expenses from the utility. Legal counsel and consultants approved by the City will submit monthly invoices to the City designated by AOC to serve as the “coordinating” city who will then forward invoices to Oncor for reimbursement. No individual city’s budget is negatively affected. The accompanying Resolution directs Oncor to reimburse AOC’s rate case expenses on a monthly basis based on presentation of invoices from the cities.

PARTICIPATION

Oncor’s rate-filing package is voluminous, containing thousands of pages of data. It is in the City’s interest to investigate and determine whether Oncor has properly invoked the rate-setting jurisdiction of the Public Utility Commission of Texas (“PUCT”), and if so, ultimately to review and evaluate Oncor’s rate application to enable the City to provide the PUCT its recommendations with regard to Oncor’s requested rate increase. The PUCT’s decision will have an impact on the electric-utility rates paid by the City and its citizens and in order for the City’s participation to be meaningful it is important that the City promptly intervene in such proceeding at the Public Utility Commission of Texas. Thus, it is in the City’s interest to intervene in the proceedings related to Oncor’s application to increase rates and to undertake such participation at the PUCT and related appeals, if any, as part of the coalition of cities known as the “Alliance of Oncor Cities” (“AOC”).

To meaningfully participate in the proceedings related to Oncor’s pending rate case, the City will require the assistance of specialized regulatory counsel and rate experts to review the merits of Oncor’s application to increase rates and to perform a thorough review of

Oncor's application and request additional information as necessary to fully evaluate the proposal and determine the most appropriate response.

RECOMMENDATION

It is recommended that: the City adopt the Resolution authorizing intervention in proceedings related to Oncor's rate case at the PUCT and any related proceedings and/or appeals; the City continue its participation in AOC; retain the law firm of Herrera & Boyle, PLLC to represent the City's interest in matters related to Oncor's rate case and to advise the City with regard to Oncor's application, and to retain consultants subject to approval by the AOC executive committee to assist Special Counsel in its review of Oncor's application to increase rates.

It is also recommended that the City intervene in proceedings at the PUCT at the earliest date possible so as to maximize the City's opportunity through AOC to more meaningfully participate in those proceedings.



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. D.4

Consider and act on an ordinance of the Town Council of the Town of Hickory Creek, Texas amending the Town's Code of Ordinances, Business Regulations by adding Article 4.07 Prepayment for Gasoline and Diesel Fuel at Retail Fuel Businesses.

**TOWN OF HICKORY CREEK
ORDINANCE NO. 2017-04-763**

AN ORDINANCE OF THE TOWN OF HICKORY CREEK, TEXAS AMENDING THE TOWN'S CODE OF ORDINANCES, CHAPTER 4: BUSINESS REGULATIONS BY ADDING A NEW ARTICLE 4.07 ENTITLED PREPAYMENT FOR GASOLINE AND DIESEL FUEL AT RETAIL FUEL BUSINESSES; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FOR FINDINGS; PROVIDING FOR AMENDMENTS TO THE CODE OF ORDINANCES; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SAVINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Hickory Creek, Texas, is a Type A General Law Municipality located in Denton County, Texas, created in accordance with provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Town has enacted certain rules relating to business regulations;
and

WHEREAS, the Town Council has determined that such rules need to be revised and updated in the interest of public health, safety and welfare.

NOW THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS:

**SECTION 1
INCORPORATION OF PREMISES**

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

**SECTION 2
FINDINGS**

After due deliberations, the Town Council has concluded that the adoption of this Ordinance is in the best interest of the Town of Hickory Creek, Texas, and of the public health, safety and welfare.

**SECTION 3
AMENDMENTS**

3.01 That the Code of Ordinances of the Town of Hickory Creek, Chapter 4: Business Regulations, is hereby amended by adding a new Article 4.07 entitled Prepayment for gasoline and diesel fuel at retail fuel businesses, which shall read as follows:

“ARTICLE 4.07 PREPAYMENT FOR GASOLINE AND DIESEL FUEL AT RETAIL FUEL BUSINESSES.

Sec. 4.07.001 Definitions

- (a) Employee. The person(s), other than the owner or manager/supervisor, employed to perform services on the premises of a retail fuel business and who have no supervisory responsibilities.
- (b) Manager/supervisor. The person(s) granted authority or responsibility by the owner for the operations of the retail fuel business.
- (c) Owner. The individual, group, corporation, partnership, joint venture or other group or entity that owns a retail fuel business.
- (d) Payment. Payment by any legal means, including cash, credit card, debit card, check or otherwise. Presenting a form of payment to be finalized at the conclusion of the transaction shall be considered payment in full.

Section 4.07.002 Offenses.

It shall be an offense for a retail fuel business owner, manager/supervisor, or employee to:

- (1) Activate any gasoline or diesel fuel pumping device prior to receiving payment in full for the gasoline or diesel fuel; or
- (2) Allow or permit any person to dispense gasoline or diesel fuel from a pumping device at a retail fuel business unless the person has first made payment in full.

Section 4.07.003 Defense.

It shall be a defense if the owner, manager/supervisor or employee of a retail fuel business allows the dispensing of gasoline or diesel fuel for repair and/or testing of the dispensing devices used by the retail fuel business.

Section 4.07.004 Exception.

It is an exception to the application of this article if a merchant enters into a civil agreement with customers, pursuant to which customers may activate a fuel pump prior to payment through the use of a card or similar device, issued by the merchant that activates the pump. Such an agreement shall include identifying information of the customer that may be used by the merchant for seeking compensation in the appropriate civil court should the customer fail to pay for fuel after activating the pump with such a card."

3.03 All other articles, chapters, sections, subsections, paragraphs, sentences, phrases and words, are not amended but are hereby ratified and affirmed.

SECTION 4
CUMULATIVE REPEALER

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on the date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 5
SAVINGS

All rights and remedies of the Town of Hickory Creek, Texas are expressly saved as to any and all violations of the provisions of the Town's Code of Ordinances or of any other ordinance affecting business regulations, which have been secured at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 6
SEVERABILITY

The provisions of this Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole or in part, the remaining and lawful provisions shall be of full force and effect and the Town shall promptly promulgate new revised provisions in compliance with the authority's decision or enactment.

SECTION 7
ENGROSSMENT AND ENROLLMENT

The Town Secretary is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date clause in the minutes of the Town Council and by filing this Ordinance in the Ordinance records of the Town.

SECTION 8
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas,
this the 18th day of April, 2017.

Lynn C. Clark, Mayor
Town of Hickory Creek, Texas

ATTEST:

Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

Lance Vanzant, Town Attorney
Town of Hickory Creek, Texas



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. D.5

Consider and act on renewing the contract with Waste Management for Solid Waste Disposal and Recycling Services or authorizing the town administrator to proceed with request for proposals.

No supporting documentation.



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. D.6

Consider and act on an ordinance amending the 2016-2017 Fiscal Year Budget.

**TOWN OF HICKORY CREEK
ORDINANCE NO. 2017-04-764**

AN ORDINANCE OF THE TOWN OF HICKORY CREEK, TEXAS, AMENDING ORDINANCE 2016-09-750; THE 2016-2017 BUDGET AS ADOPTED; PROVIDING A REPEALER, PROVIDING A SEVERABILITY CLAUSE, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the amended budget as prepared by the Mayor of the Town of Hickory Creek, Texas has been presented during a regular meeting for the purposes of amending the 2016-2017 budget.

WHEREAS, on this the 18th day of April, 2017, the Town Council of the Town of Hickory Creek, Texas, in a public meeting duly called, pursuant to proper agenda item D(x), was presented the motion by Councilmember _____ which was properly seconded by Councilmember _____ providing for the adoption of the amended budget for the fiscal period October 1, 2016 to September 30, 2017; a vote being called the motion carried by a vote of _____ in favor to _____ against; accordingly the Ordinance passed.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HICKORY CREEK, TEXAS THAT:

**SECTION 1
ADOPTION OF THE AMENDED BUDGET**

The amended budget for the Town of Hickory Creek, Texas for the fiscal period beginning October 1, 2016 and ending September 30, 2017, in words and figures as shown therein is adopted and approved as filed herewith.

**SECTION 2
REPEALER**

That all ordinances of the Town of Hickory Creek, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other ordinances not in conflict with this ordinance shall remain in full force and effect.

**SECTION 3
SEVERABILITY**

That should any word, phrase, paragraph, section or portion of this ordinance, as amended hereby, be held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance, which shall remain in full force and effect.

**SECTION 4
EFFECTIVE DATE**

This Ordinance shall become effective from and after its date of passage in accordance with law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the Town Council of the Town of Hickory Creek, Texas, this the 18th day of April, 2017 by a vote of _____ to _____.

Lynn C. Clark, Mayor
Town of Hickory Creek, Texas

ATTEST:

Kristi Rogers, Town Secretary
Town of Hickory Creek, Texas

APPROVED AS TO FORM:

Lance Vanzant, Town Attorney
Town of Hickory Creek, Texas

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	<u>Oct '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Proposed Amended</u>	<u>Difference</u>
Ordinary Income/Expense					
Ad Valorem Tax Revenue					
4002 M&O	815,644.71	844,833.00	96.55%	844,833.00	
4004 M&O Penalties & Interest	3,076.10	4,300.00	71.54%	4,300.00	
4006 Delinquent M&O	1,389.76	7,100.00	19.57%	2,000.00	(5,100.00)
4008 I&S Debt Service	783,169.16	811,482.00	96.51%	811,482.00	
4010 I&S Penalties & Interest	2,455.95	3,700.00	66.38%	3,700.00	
4012 Delinquent I&S	1,496.68	3,300.00	45.35%	3,300.00	
Total Ad Valorem Tax Revenue	<u>1,607,232.36</u>	<u>1,674,715.00</u>	<u>95.97%</u>	<u>1,669,615.00</u>	
Building Department Revenue					
4102 Building Permits	155,367.47	200,000.00	77.68%	266,200.00	66,200.00
4104 Certificate of Occupancy	500.00	600.00	83.33%	800.00	200.00
4106 Contractor Registration	3,300.00	4,125.00	80.00%	5,000.00	875.00
4108 Final Plat	3,222.76	0.00	100.00%	3,223.00	3,223.00
4110 Final Site Plan	0.00	0.00	0.00%	0.00	
4112 Health Inspections	4,600.00	10,120.00	45.46%	10,120.00	
4116 Overweight Vehicles	0.00	0.00	0.00%	0.00	
4118 Preliminary Plat	0.00	0.00	0.00%	0.00	
4120 Preliminary Site Plan	0.00	0.00	0.00%	0.00	
4122 Septic Permits	425.00	2,125.00	20.00%	2,125.00	
4124 Sign Permits	140.00	500.00	28.00%	500.00	
4126 Special Use Permit	0.00	200.00	0.00%	200.00	
4128 Variance Fee	250.00	300.00	83.33%	500.00	200.00
4130 Vendor Fee	525.00	225.00	233.33%	600.00	375.00
4132 Alarm Permit Fees	250.00	1,800.00	13.89%	1,800.00	
Total Building Department Revenue	<u>168,580.23</u>	<u>219,995.00</u>	<u>76.63%</u>	<u>291,068.00</u>	

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	Oct '16 - Mar 17	Budget	% of Budget	Proposed Amended	Difference
Franchise Fee Revenue					
4202 Atmos Energy	0.00	25,100.00	0.00%	25,100.00	
4204 Charter Communications	19,175.94	34,500.00	55.58%	34,500.00	
4206 CenturyLink	2,197.83	5,200.00	42.27%	5,200.00	
4208 CoServ	2,255.89	4,200.00	53.71%	4,200.00	
4210 Oncor Electric	127,996.40	134,500.00	95.17%	127,997.00	(6,503.00)
4212 Waste Management	18,032.88	32,000.00	56.35%	32,000.00	
Total Franchise Fee Revenue	169,658.94	235,500.00	72.04%	228,997.00	
Interest Revenue					
4302 Animal Shelter Interest	42.51	0.00	100.00%	45.00	45.00
4304 Building Security Interest	1.17	0.00	100.00%	2.00	2.00
4306 Court Technology Interest	0.00	0.00	0.00%	0.00	
4308 Drug Forfeiture Interest	0.95	0.00	100.00%	2.00	2.00
4310 Drug Seizure Interest	0.02	0.00	100.00%	1.00	1.00
4312 General Fund Interest	0.00	0.00	0.00%	0.00	
4314 Logic Investment Interest	15,458.56	6,200.00	249.33%	18,000.00	11,800.00
4320 Logic Street/Road Improve.	10,306.28	2,000.00	515.31%	12,000.00	10,000.00
4322 Logic Turbeville Road	916.17	500.00	183.23%	1,800.00	1,300.00
4324 Parks & Recreation	0.00	0.00	0.00%	0.00	
4326 PD State Training Interest	0.41	0.00	100.00%	1.00	1.00
4328 Logic Harbor/Sycamore Bend	1,471.00	300.00	490.33%	1,600.00	1,300.00
Total Interest Revenue	28,197.07	9,000.00	313.30%	33,451.00	
Interlocal Revenue					
4402 Corp Contract Current Year	0.00	34,000.00	0.00%	34,000.00	
Total Interlocal Revenue	0.00	34,000.00	0.00%	34,000.00	

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	Oct '16 - Mar 17	Budget	% of Budget	Proposed Amended	Difference
Miscellaneous Revenue					
4502 Animal Adoption & Impound	3,360.00	7,000.00	48.00%	7,000.00	
4506 Animal Shelter Donations	1,452.20	1,000.00	145.22%	2,000.00	1,000.00
4508 Annual Park Passes	9,461.72	20,000.00	47.31%	20,000.00	
4510 Arrowhead Park Fees	1,813.00	30,000.00	6.04%	30,000.00	
4512 Beer & Wine Permit	0.00	60.00	0.00%	60.00	
4514 Cobra Premiums	0.00	0.00	0.00%	0.00	
4516 Corp Parks Prior Year Rev	0.00	24,520.00	0.00%	24,520.00	
4518 Drug Forfeiture	0.00	0.00	0.00%	0.00	
4520 Drug Seizure	0.00	0.00	0.00%	0.00	
4522 EDCPayment/Ronald Reagan	0.00	45,778.00	0.00%	45,778.00	
4524 Fund Balance Reserve	0.00	0.00	0.00%	0.00	
4526 Mineral Rights	251.18	200.00	125.59%	450.00	250.00
4528 NSF Fees	25.00	100.00	25.00%	100.00	
4530 Other Receivables	8,098.98	7,100.00	114.07%	14,000.00	6,900.00
4534 PD State Training	1,328.87	0.00	100.00%	1,328.87	1,328.87
4536 Point Vista Park Fees	1,535.00	5,000.00	30.70%	5,000.00	
4546 Street Bond Proceeds	0.00	0.00	0.00%	509,416.00	509,416.00
4550 Sycamore Bend Fees	7,150.00	10,000.00	71.50%	10,000.00	
4554 Building Security Fund Reserve	0.00	0.00	0.00%	0.00	
4556 Court Technology Fund Reserve	0.00	13,535.00	0.00%	13,535.00	
4558 Harbor Lane/Sycamore Bend Proceeds	0.00	0.00	0.00%	0.00	
Total Miscellaneous Revenue	34,475.95	164,293.00	20.98%	683,187.87	
Municipal Court Revenue					
4602 Building Security Fee	5,392.49	10,285.00	52.43%	10,285.00	
4604 Citations	354,355.96	550,000.00	64.43%	550,000.00	
4606 Court Technology	7,189.98	13,640.00	52.71%	13,640.00	
4612 State Court Costs	132,653.43	242,000.00	54.82%	242,000.00	
Total Municipal Court Revenue	499,591.86	815,925.00	61.23%	815,925.00	

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	<u>Oct '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Proposed Amended</u>	<u>Difference</u>
Sales Tax Revenue					
4702 Sales Tax General Fund	463,450.41	903,125.00	51.32%	903,125.00	
4704 Sales Tax Road Maintenance	92,690.08	180,625.00	51.32%	180,625.00	
4706 Sales Tax 4B Corporation	185,380.17	361,250.00	51.32%	361,250.00	
4708 Sales Tax Mixed Beverage	11.35	350.00	3.24%	350.00	
Total Sales Tax Revenue	<u>741,532.01</u>	<u>1,445,350.00</u>	<u>51.31%</u>	<u>1,445,350.00</u>	
	<u>3,249,268.42</u>	<u>4,598,778.00</u>	<u>70.66%</u>	<u>5,201,593.87</u>	
	3,249,268.42	4,598,778.00	70.66%	5,201,593.87	

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	Oct '16 - Mar 17	Budget	% of Budget	Proposed Amended	Difference
Capital Outlay					
5010 Street Maintenance	28,209.58	180,625.00	15.62%	180,625.00	
5012 Streets & Road Improvement	509,416.13	0.00	100.00%	509,416.00	509,416.00
5020 Main Street Reconstruction	-196,049.65	0.00	100.00%	0.00	
Total Capital Outlay	341,576.06	180,625.00	189.11%	690,041.00	
Debt Service					
5106 2012 Refunding Bond Series	12,617.50	150,236.00	8.40%	150,236.00	
5108 2012 Tax Note Series	2,863.50	120,728.00	2.37%	120,728.00	
5110 2015 Refunding Bond Series	63,350.00	311,700.00	20.32%	311,700.00	
5112 2015 C.O. Series	64,800.00	274,600.00	23.60%	274,600.00	
Total Debt Service	143,631.00	857,264.00	16.76%	857,264.00	
General Government					
5202 Bank Service Charges	267.00	500.00	53.40%	500.00	
5204 Books & Subscriptions	167.50	300.00	55.83%	300.00	
5206 Computer Hardware/Software	10,423.67	15,000.00	69.49%	15,000.00	
5208 Copier Rental	2,075.57	3,500.00	59.30%	3,500.00	
5210 Dues & Memberships	306.94	2,000.00	15.35%	2,000.00	
5212 EDC Tax Payment	185,380.17	361,250.00	51.32%	361,250.00	
5214 Election Expenses	0.00	4,000.00	0.00%	0.00	(4,000.00)
5216 Volunteer/Staff Events	5,524.78	7,500.00	73.66%	8,500.00	1,000.00
5218 General Communications	9,250.63	15,500.00	59.68%	15,500.00	
5222 Office Supplies & Equip.	1,323.28	2,000.00	66.16%	2,000.00	
5224 Postage	2,699.69	6,000.00	45.00%	6,000.00	
5226 Community Cause	146.93	4,000.00	3.67%	4,000.00	
5228 Town Council/Board Expense	2,399.34	3,600.00	66.65%	5,000.00	1,400.00
5230 Training & Education	930.00	2,000.00	46.50%	2,000.00	
5232 Travel Expense	1,136.09	1,000.00	113.61%	1,500.00	500.00
5234 Staff Uniforms	385.18	1,000.00	38.52%	1,000.00	
Total General Government	222,416.77	429,150.00	51.83%	428,050.00	

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	Oct '16 - Mar 17	Budget	% of Budget	Proposed Amended	Difference
Municipal Court					
5302 Books & Subscriptions	0.00	100.00	0.00%	100.00	
5304 Building Security	939.00	10,285.00	9.13%	10,285.00	
5312 Court Technology	17,528.12	27,175.00	64.50%	27,175.00	
5314 Dues & Memberships	176.00	200.00	88.00%	200.00	
5318 Merchant Fees/Credit Cards	-5,291.41	0.00	100.00%	0.00	
5322 Office Supplies/Equipment	594.21	1,500.00	39.61%	1,500.00	
5324 State Court Costs	111,103.47	242,000.00	45.91%	242,000.00	
5326 Training & Education	150.00	550.00	27.27%	550.00	
5328 Travel Expense	293.50	1,400.00	20.96%	1,400.00	
5330 Warrant Roundup	1,039.13	1,500.00	69.28%	1,500.00	
5332 Warrants Collected	-15,600.96	0.00	100.00%	0.00	
Total Municipal Court	110,931.06	284,710.00	38.96%	284,710.00	
Parks and Recreation					
5402 Events	3,300.82	3,000.00	110.03%	4,000.00	1,000.00
5404 Marketing	0.00	500.00	0.00%	500.00	
5406 Professional Dues	0.00	400.00	0.00%	400.00	
5408 Tanglewood Park	44,278.13	12,500.00	354.23%	48,000.00	35,500.00
5410 Travel and Training	0.00	1,000.00	0.00%	1,000.00	
5412 KHCB	100.00	1,000.00	10.00%	1,000.00	
5414 Tree City USA	934.41	1,000.00	93.44%	1,000.00	
5416 Town Hall Park	5,256.76	8,000.00	65.71%	8,000.00	
Total Parks and Recreation	53,870.12	27,400.00	196.61%	63,900.00	
Parks Corps of Engineer					
5432 Arrowhead	4,104.64	12,000.00	34.21%	12,000.00	
5434 Harbor Grove	561.49	4,000.00	14.04%	4,000.00	
5436 Point Vista	2,818.92	12,000.00	23.49%	12,000.00	
5438 Sycamore Bend	7,054.37	42,000.00	16.80%	42,000.00	
5440 Public Works Service	0.00	25,000.00	0.00%	25,000.00	
Total Parks Corps of Engineer	14,539.42	95,000.00	15.31%	95,000.00	

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	Oct '16 - Mar 17	Budget	% of Budget	Proposed Amended	Difference
Personnel					
5502 Administration Wages	120,386.52	240,705.00	50.01%	240,705.00	
5504 Municipal Court Wages	45,636.74	91,190.00	50.05%	93,390.00	2,200.00
5506 Police Wages	270,631.73	559,090.00	48.41%	559,090.00	
5507 Police Overtime Wages	2,999.78	12,000.00	25.00%	12,000.00	
5508 Public Works Wages	84,159.45	164,665.00	51.11%	164,665.00	
5509 Public Works Overtime Wage	1,123.15	2,500.00	44.93%	2,500.00	
5510 Health Insurance	76,859.88	186,150.00	41.29%	186,150.00	
5512 Longevity	10,023.00	10,024.00	99.99%	10,023.00	(1.00)
5514 Payroll Expense	7,950.74	16,500.00	48.19%	16,500.00	
5516 Employment Exams	230.00	750.00	30.67%	1,500.00	750.00
5518 Retirement (TMRS)	60,203.88	122,715.00	49.06%	122,715.00	
5520 Unemployment (TWC)	70.11	3,500.00	2.00%	2,000.00	(1,500.00)
5522 Workman's Compensation	25,855.34	26,383.00	98.00%	25,856.00	(527.00)
Total Personnel	706,130.32	1,436,172.00	49.17%	1,437,094.00	
Police Department					
5602 Auto Gas & Oil	11,816.23	20,780.00	56.86%	20,780.00	
5604 Auto Lease	9,764.00	9,764.00	100.00%	9,764.00	
5606 Auto Maintenance & Repair	13,478.25	10,000.00	134.78%	20,000.00	10,000.00
5608 Auto New Equipment	0.00	5,000.00	0.00%	2,000.00	(3,000.00)
5610 Books & Subscriptions	317.00	400.00	79.25%	400.00	
5612 Computer Hardware/Software	21,403.65	35,100.00	60.98%	35,100.00	
5614 Crime Lab Analysis	954.98	1,000.00	95.50%	1,500.00	500.00
5616 Drug Forfeiture	13,827.50	0.00	100.00%	13,828.00	13,828.00
5618 Dues & Memberships	235.00	400.00	58.75%	400.00	
5626 Office Supplies/Equipment	1,975.66	2,000.00	98.78%	2,000.00	
5628 PD State Training	0.00	0.00	0.00%	1,328.87	1,328.87
5630 Personnel Equipment	16,653.78	2,000.00	832.69%	17,000.00	15,000.00
5632 Radios	0.00	0.00	0.00%	0.00	
5634 Travel Expense	169.77	2,000.00	8.49%	1,000.00	(1,000.00)
5636 Uniforms	989.47	4,000.00	24.74%	3,000.00	(1,000.00)

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	Oct '16 - Mar 17	Budget	% of Budget	Proposed Amended	Difference
5640 Training & Education	950.00	4,000.00	23.75%	3,000.00	(1,000.00)
5642 Auto Purchase	0.00	0.00	0.00%	0.00	
5644 Citizens on Patrol	358.08	1,000.00	35.81%	600.00	(400.00)
5646 Community Outreach	116.10	2,000.00	5.81%	1,000.00	(1,000.00)
Total Police Department	<u>93,009.47</u>	<u>99,444.00</u>	<u>93.53%</u>	<u>132,700.87</u>	<u>33,256.87</u>
Public Works Department					
5702 Animal Control Donation	0.00	1,000.00	0.00%	2,000.00	1,000.00
5704 Animal Control Equipment	0.00	600.00	0.00%	600.00	
5706 Animal Control Supplies	603.86	1,000.00	60.39%	1,000.00	
5708 Animal Control Vet Fees	2,142.90	6,000.00	35.72%	5,000.00	(1,000.00)
5710 Auto Gas & Oil	4,902.94	10,000.00	49.03%	10,000.00	
5712 Auto Lease	0.00	0.00	0.00%	0.00	
5714 Auto Maintenance/Repair	5,812.16	15,000.00	38.75%	15,000.00	
5716 Beautification (Tree Maintenance/Tree Pruning)	264.59	56,708.00	0.47%	60,105.00	3,397.00
5718 Computer Hardware/Software	0.00	500.00	0.00%	500.00	
5720 Dues & Memberships	115.00	350.00	32.86%	350.00	
5722 Equipment	0.00	6,000.00	0.00%	2,000.00	(4,000.00)
5724 Equipment Maintenance	2,521.15	8,000.00	31.51%	8,000.00	
5726 Equipment Rental	-267.79	1,000.00	-26.78%	500.00	(500.00)
5728 Equipment Supplies	3,334.32	6,500.00	51.30%	6,500.00	
5732 Office Supplies/Equipment	827.45	800.00	103.43%	1,000.00	200.00
5734 Radios	1,335.79	3,600.00	37.11%	3,000.00	(600.00)
5738 Training	989.00	800.00	123.63%	1,200.00	400.00
5740 Travel Expense	21.39	1,000.00	2.14%	1,000.00	
5742 Uniforms	1,157.48	2,800.00	41.34%	2,800.00	
5748 Landscaping Services	27,222.12	28,500.00	95.52%	27,223.00	(1,277.00)
Total Public Works Department	<u>50,982.36</u>	<u>150,158.00</u>	<u>33.95%</u>	<u>147,778.00</u>	
Services					
5802 Appraisal District	5,142.46	10,500.00	48.98%	10,500.00	
5804 Attorney Fees	24,862.48	40,000.00	62.16%	50,000.00	15,000.00
5806 Audit	12,000.00	12,000.00	100.00%	12,000.00	

**Town of Hickory Creek
Budget Amendment Proposal
April 18,2017**

	Oct '16 - Mar 17	Budget	% of Budget	Proposed Amended	Difference
5808 Codification	375.00	1,500.00	25.00%	1,000.00	(500.00)
5812 Document Management	561.65	1,000.00	56.17%	1,000.00	
5814 Engineering	13,364.52	40,000.00	33.41%	40,000.00	
5816 General Insurance	32,629.10	33,795.00	96.55%	32,630.00	(1,165.00)
5818 Inspections	31,384.00	35,000.00	89.67%	50,000.00	15,000.00
5820 Lake Cities Fire Service	445,992.78	611,405.00	72.95%	611,405.00	
5822 Legal Notices/Advertising	160.90	2,500.00	6.44%	2,500.00	
5824 Library Services	300.00	500.00	60.00%	500.00	
5826 Municipal Judge	5,400.00	10,800.00	50.00%	10,800.00	
5828 Printing	787.87	1,600.00	49.24%	1,600.00	
5830 Tax Collection	1,555.92	1,600.00	97.25%	1,600.00	
5832 Computer Technical Support	16,573.00	27,000.00	61.38%	27,000.00	
5838 DCCAC	197.96	4,153.00	4.77%	4,153.00	
5840 Denton County Dispatch	0.00	28,427.00	0.00%	28,427.00	
5844 Helping Hands	0.00	300.00	0.00%	300.00	
5846 Span Transit Services	0.00	0.00	0.00%	5,000.00	5,000.00
Total Services	591,287.64	862,080.00	68.59%	890,415.00	
Special Events					
6004 Fourth of July Celebration	0.00	4,500.00	0.00%	4,000.00	(500.00)
6008 Tree Lighting	3,365.10	5,000.00	67.30%	3,366.00	(1,634.00)
Total Special Events	3,365.10	9,500.00	35.42%	7,366.00	
Utilities & Maintenance					
5902 Bldg. Maintenance/Supplies	47,568.85	80,000.00	59.46%	80,000.00	
5904 Electric	18,885.91	28,000.00	67.45%	28,000.00	
5906 Gas	1,098.17	1,500.00	73.21%	1,500.00	
5908 Street Lighting	16,652.70	29,000.00	57.42%	29,000.00	
5910 Telephone	9,748.33	21,575.00	45.18%	21,575.00	
5912 Water	4,631.64	7,200.00	64.33%	7,200.00	
Total Utilities & Maintenance	98,585.60	167,275.00	58.94%	167,275.00	
	2,430,324.92	4,598,778.00	52.85%	5,201,593.87	

Town of Hickory Creek
Budget Amendment Proposal
April 18,2017

	<u>Oct '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Proposed Amended</u>	<u>Difference</u>
Net Ordinary Income	818,943.50	0.00	100.00%	0.00	
	<u>818,943.50</u>	<u>0.00</u>	<u>100.00%</u>	<u>0.00</u>	



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. D.7

Consider and act on authorizing the town administrator to submit a proposal to the Town of Shady Shores for Police Patrol Services.



March 28th, 2017

John Smith
City Manager
Town of Hickory Creek
1075 Ronald Reagan Avenue
Hickory Creek, TX 75065

Dear Mr. Smith:

The Town of Shady Shores is interested in seeking proposals for Police Patrol Services to adequately provide routine neighborhood patrol, business establishments, speed limit enforcement and traffic control on all roadways in the town of Shady Shores; routine investigation services and otherwise enforce the laws of the State of Texas and the Town of Shady Shores. Calls should be answered on a 24-hour basis.

Located just south of Corinth, Texas, Shady Shores is a residential community with approximately 900 homes and a population of 2640. To date there is no commercial zoning in the Town of Shady Shores and none anticipated at this time. Future developments include an 84-home subdivision located just off Garza Road to be completed within the next two years.

There are three schools located within the town limits: Bettye Meyer Middle School, Olive Stephens Elementary and Shady Shores Elementary. In addition, Hidden Valley Airpark, a 300-acre fly-in community.

If your department would be interested in submitting a proposal for Police Patrol Services to begin October 1, 2017, please contact Wendy Withers, at 940-498-0044 or by email at wendy.withers@shady-shores.com no later than April 15th, 2017.

CC: Carey Dunn, Chief of Police

Sincerely,


Wendy Withers, TRMC, CMC
Town of Shady Shores



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. D.8

Discussion regarding current road and sidewalk projects.

No supporting documentation.



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. E.1

No Executive Session



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. F.1

No Executive Session



Town of Hickory Creek COUNCIL MEMORANDUM

Date: 04/18/2017

From: Kristi Rogers - Town Secretary

Subject: Agenda Item No. G.1

Adjournment